

# BATA Oversight Committee

**2009-07-08 09:30:00.0**

Joseph P. Bort MetroCenter Lawrence D. Dahms Auditorium  
101 Eighth Street Oakland, CA 94607

The Bay Area Toll Authority (BATA) Oversight Committee considers matters related to the Toll Bridge Accounts and Bridge Improvement Projects.

*This agenda was updated 2009-07-08 14:38:39.0. It is accurate to the best of our knowledge at that time.*

For assistance, please contact Kimberly Ward,  
[kward@mtc.ca.gov](mailto:kward@mtc.ca.gov), (510) 817-5967

*This meeting will be [audiocast](#) on the MTC Web site during the meeting, and an [audio file](#) will be available for approximately one month after the meeting date.*

## Chair

Bill Dodd

## Vice Chair

Chris Daly

## Members

Tom Bates Dave Cortese  
Federal Glover Steve  
Kinsey Bijan Sartipi+

## Ex Officio

Scott Haggerty\*\*\*  
Adrienne J. Tissier\*\*\*

## Ad Hoc

All Other Commissioners

## Staff Liaison

Rod McMillan

---

## Roll Call

1.

**Action:** Confirm Quorum

### Closed Session

2. *Prior to consideration of agenda item #5, the Committee will meet in closed session pursuant to Government Code Section 54956.9(b) and (c), to confer with counsel regarding significant exposure to litigation, and/or the potential need for BATA to initiate litigation.*

### 3. Open Session

#### Consent Calendar

4.

**Action:** Committee Approval

- a) **Minutes - Meeting of June 10, 2009.\***

- 
- [4a June 10 2009 BATA O Minutes.pdf](#)

**BATA Financial Statements - May 2009.\***

**Presented by:** Eva Sun

b)

- [4bb\\_financialstatementcovermemo.pdf](#)
- [4b BATA Budget vs Actual May 2009 sun.pdf](#)

**Contracts - FasTrak Rental Car Tolling Service: Highway Toll Administration, LLC and Rent-a-Toll, LTD.\***

c)

**Presented by:** Scott Shepard

- [4c HTA Rent a Toll SShepard.pdf](#)

**Change Order - FasTrak Regional Customer Service Center: ACS State & Local Solutions Inc.\* (\$2,573,143)**

d)

**Presented by:** Beth Zelinski

- [4d\\_Zelinski ACS.pdf](#)

**Contract Amendment - On-Call Project Design and Construction Management Services and Express Lanes Network Design Services - PB Americas.\*(\$900,000)**

e)

**Presented by:** Stephen Baker

- [4e PB Americas SBaker.pdf](#)

**Supplemental Indenture and Issuance of up to \$1.3 Billion in New BATA Bonds - BATA Resolution No. 89.\***

*Staff recommends approval of the 13th Supplemental Indenture and authorizing the issuance of up to \$1.3 billion in new BATA project toll revenue bonds, as well as parameters for costs, rates and use of subordinated debt.*

**Presented by:** Brian Mayhew

5.

**Action:** Authority Approval

- [5a Reso 89 Mayhew all edits incorporated.pdf](#)
- [5b Reso 89 and Attachment A.pdf](#)
- [5c Reso 89 Info Statement.pdf](#)
- [5d Reso 89 Sub Bond Ind.pdf](#)

---

**Yerba Buena Island Detour Toll Seismic Allocation of \$50.6 million in Seismic Retrofit Program funds to the San Francisco-Oakland Bay Bridge East Span Seismic Safety Replacement Project - Yerba Buena Island Detour Contract - BATA Resolution No. 86, Revised.\***

*The Committee will be requested to refer to the Authority a supplemental fund allocation of toll bridge seismic retrofit funds to the Yerba Buena Island Detour contract for additional costs related to the roll-in/roll-out operations, close-out costs, and funding for potential construction risks.*

**Presented by:** Peter Lee

**Action:** Authority Approval

- [6\\_SFOBB\\_ESSSP\\_YBID\\_Allocation\\_Peter\\_Lee.pdf](#)

**Investment Banking Selection.\***

*Staff recommends that the Committee authorize the Executive Director to enter into contracts with Citigroup, JP Morgan, Merrill Lynch, Morgan Stanley, Stone & Youngberg, Barclays and Goldman Sachs to provide senior underwriting and financial services for future toll revenue financing needs. Staff further recommends EJ de la Rosa, Siebert Brandford & Shank, Loop Capital, Wells Fargo, First Southwest Co, and Jeffries & Company as a pool of pre-qualified co-managers to be selected on an as-needed basis for the next five years.*

**Presented by:** Brian MayMew

**Action:** Committee Approval

- [7\\_Investment\\_Banking\\_Selection\\_Mayhew.pdf](#)

**8. Contracts:**

**Contract - New Advanced Toll Collection and Accounting System (ATCAS II): Transcore, LP.\* (\$38,957,812)**

a) **Presented by:** Rod McMillan

**Action:** Committee Approval

- [8a\\_ATCAS\\_II.pdf](#)

b) **Contract - Gateway Park Area Project Study Report: Perkins & Will (\$950,000)**

---

*The Committee will be requested to authorize the Executive Director to enter into a contract with Perkins & Will to prepare a project study report for the Gateway Park Area located near the San Francisco-Oakland Bay Bridge toll plaza.*

**Presented by:** Rod McMillan

**Action:** Committee Approval

• [8b Gateway Park PSR.pdf](#)

**Contracts - FasTrak Strategic Plan 2009 Update Implementation.\* --Fabrication and Delivery of Overhead Gantry Sign Structures: TBD --Construction Services: TBD**

*The Committee will be requested to approve contracts with firms for the fabrication of an overhead gantry structure and for construction services at the San Francisco-*

- c) *Oakland Bay Bridge. Staff will bring contractor recommendations to the Committee's July 8th meeting.*

**Presented by:** Stephen Baker

**Action:** Committee Approval

• [8c const services and gantry structure for mailing Baker.pdf](#)

**Regional Measure 1 (RM1) and Toll Bridge Seismic Retrofit Program (SRP)Progress Report.\***

*Staff will present the Toll Bridge Seismic Retrofit Program (SRP) and Regional Measure 1 (RM1) Program June 2009 Report, which includes an overview of the program progress and financial status of the SRP and RM1 projects.*

9.

**Presented by:** Peter Lee

**Action:** Information

• [9 Progress Report Peter Lee.pdf](#)

**Public Comment/Other Business**

10.

**Action:** Information

---

**Next meeting**

2009-09-09 09:30:00.0

Joseph P. Bort MetroCenter Lawrence D. Dahms Auditorium

---

101 Eighth Street

Oakland, CA 94607

---